

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,948/- (Rupees Four thousand nine hundred and Forty eight only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 914

Dated:04-11-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,948/- (Rupees Four thousand nine hundred and Forty eight only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,948/- (Rupees Four thousand nine hundred and Forty eight only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
JOINT SECRETARY TO GOVT.

To
The Deputy PaY & Accounts Officer, Sectt.Br.,Hyderabad.
The Social Welfare (Claims) Department.
Copy to SF/SCs.

//forwarded by order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
4.8.2010	01	Payment to Ummi Enterprises Hyderabad towards the cost Batters.	34.00
4.8.2010	02	Payment to Balaji Grand Bazer, Hyd. towards the cost of suger.	72.00
31.08.2010	03	Payment to Trinethra super retail P ltd, Hyd. towards the cost of Suger. .	66.00
31.08.2010	04	Payment to TEHRAN CAFE, Hyd. towards the cost of refreshment items.	161.00
31.08.2010	05	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	126.00
31.08.2010	06	Payment to Ummi Enterprises, Hyd. towards the cost of white Boad Markars.	90.00
03.09.2010	07	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	60.00
04.09..2010	08	Payment MODI ,XEROX, Masab tank Hyd. towards the cost of spiral binding.	70.00
05.09.2010	09	Payment to Md Ahmed, Key Makers, Hyd. Towards the cost of repairs & making of keys.	250.00
06.09.2010	10	Payment to Trinethra super retail Private Limited, Hyd. towards the cost of refreshment items.	50.00
07.09.2010	11	Payment to Ummi Enterprises, Hyd. towards the cost of CD & Cells .	60.00
07.09.2010	12	Payment to SVR Overseas Consultants, Hyd. towards the cost of Xerox paper .	30.00
13.09..2010	13	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	121.00
14.09.2010	14	Payment to sree Balaji Mithai Bhandar, towards the cost of refreshment items..	270.00
14.09.2010	15	Payment to Big Bazer , Hyd. towards the cost of shivarah crckry.	24.00
14.09.2010	16	Payment to Trinethra super retail Pvt Ltd, Hyd. towards the cost of coffee powder .	50.00
18.09.2010	17	Payment to sree Balaji Mithai Bhandar, towards the cost of refreshment items	180.00
18.09.2010	18	Payment to Prime Bakery, Hyd. towards the	135.00

		cost of refreshment items.	
21.09.2010	19	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	60.00
23.9.2010	20	Payment to Md.Ahmed, Key maker, Hyd. Towards the cost of key repairs .	550.00
23.9.2010	21	Payment to Md.Ahmed, Key maker, Hyd. Towards the cost of key repairs .	450.00
23.09.2010	22	Payment to Balaji Grand Bazer, Hyd. towards the cost of suger.	66.00
25.09.2010	24	Payment to Umami Enterprises, Hyd. towards the cost of Cells.	60.00
25.09.2010	25	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	229.00
25.09.2010	26	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	112.00
27.09.2010	27	Payment to Umami Enterprises, Hyd. towards the cost of Add gel Pen & Refuel,.	100.00
28.09.2010	28	Payment to Umami Enterprises, Hyd. towards the cost of Add gel Pen & Refuel,.	140.00
29.09.2010	29	Payment to Weldon Enterprises, Hyd. towards the cost of Xerox Copy.	12.00
05.10.2010	30	Payment The Doccen Pen stores, Hyd. towards the cost of pens	190.00
05.10.2010	31	Payment to Trinethra super retail Pvt Ltd, Hyd. towards the cost of suger	67.00
06.10.2010	32	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items	303.00
08.10.2010	33	Payment to Central Book Shop, Hyd. towards the cost of pens.	100.00
08.10.2010	34	Payment to sree Balaji Mithai Bhandar, towards the cost of refreshment items	60.00
08.10.2010	35	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	52.00
13.10.2010	36	Payment to Umami Enterprises, Hyd. towards the cost of Reynolds pens.	105.00
13.10.2010	37	Payment to Prime Bakery, Hyd. towards the cost of refreshment items	443.00
		TOTAL:	4948.00

(Rupees Four thousand nine hundred and Forty eight only)

SHALINI
JOINT SECRETARY TO GOVT.